

Register of Claims**City of Southport**6901 Derbyshire Rd
Southport, IN 46227

Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
14810	DEPOSIT REFUND FOR 5/19/2018 RENTAL 101-00-5.027 DEPOSIT	CHRISTINA IVANOVA	5192018 CI	15949	150.00
				Total:	150.00
14811	DEPOSIT REFUND FOR 5/20/2018 RENTAL 101-00-5.027 DEPOSIT	VIVIAN FOSTER	5202018 VF	15955	150.00
				Total:	150.00
14812	DEPOSIR REFUND FOR 5/18/2018 RENTAL 101-00-5.027 DEPOSIT	DIANA BOSSINGHAM	5182018 DB	15950	150.00
				Total:	150.00
14813	101-01-3.247 UTILITIES AND PHONE	IPL	359471 518	15951	31.47
				Total:	31.47
14814	101-01-3.247 UTILITIES AND PHONE	IPL	359472 518	15951	243.99
				Total:	243.99
14815	101-01-3.247 UTILITIES AND PHONE 708-03-3.243 STREET LIGHTS	IPL	359473 518	15951	176.05 90.56
				Total:	266.61
14816	101-01-3.247 UTILITIES AND PHONE	IPL	826181 518	15951	40.48
				Total:	40.48
14817	FURNITURE FOR NEW BLDG 459-02-2.230 SET OF 2 EXECUTIVE CHAIRS 459-02-2.230 1/S SET OF 2 EXECUTIVE CHAIRS 459-02-2.230 DESKS - SUPERVISORS & CHIEF ADMIN 459-02-2.230 EXECUTIVE DESK CHAIR 459-02-2.230 ROUND TABLE & 3 CHAIRS	STAPLES BUSINESS ADVANTAGE	601110005424403 518	15954	1,739.94 144.99 899.97 241.89 221.89

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					Total: 3,248.68
14818	FURNITURE FOR NEW BLDG	STAPLES BUSINESS ADVANTAGE	STAPLES	15954	
	101-01-3.223	SET OF 2 EXECUTIVE CHAIRS			289.99
	101-01-3.223	1/2 SET OF 2 EXECUTIVE CHAIRS			145.00
	101-01-3.223	5 SHELF BOOKCASE			154.99
	101-01-3.223	RECEPTION TABLE			49.99
					Total: 639.97
14829	DEPOSIT REFUND FOR 5/27/2018 RENTAL	JUDY JACKSON	52718 JJ	15952	
	101-00-5.027	DEPOSIT			150.00
					Total: 150.00
14830	DEPOSIT REFUND FOR 5/26/2018 RENTAL	LEANN DEHNER	52618 KD	15953	
	101-00-5.027	DEPOSIT			150.00
					Total: 150.00
14831	137 WORMAN STREET	IPL	1882967 518	15951	
	101-01-3.247	UTILITIES AND PHONE			186.58
					Total: 186.58
14835	COMPUTER, DESKTOP REFERENCE, FRAMES	STAPLES BUSINESS ADVANTAGE	2067725961	15954	
	101-01-2.230	OPERATING SUPPLIES			561.98
	170-02-2.230	OPERATING SUPPLIES			78.38
					Total: 640.36
14846		REPUBLIC SERVICES #761	0761-003937928 518	15964	
	130-04-3.246	TRASH SERVICES			104.73
					Total: 104.73
14847	DEPOSIT REFUND FOR 6/3/2018 RENTAL	MARGO MAYFIELD	632018 MM	15963	
	101-00-5.027	DEPOSIT			150.00
					Total: 150.00
14848		Verizon Wireless	9807764010 518	15965	

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	170-02-3.205	CELL PHONES			270.15
				Total:	270.15
14849		Comcast	8529200864957759 518	15959	
	101-01-3.247	UTILITIES AND PHONE			222.29
	170-02-3.247	UTILITIES AND PHONE			92.55
				Total:	314.84
14851	DEPOSIT REFUND FOR 6/1/2018 RENTAL	JAY THOMAS	612018 JT	15961	
	101-00-5.027	DEPOSIT			150.00
				Total:	150.00
14857		WEX BANK	54475084 518	15966	
	101-03-2.212	FUEL			151.81
	170-02-2.212	FUEL			2,600.84
	170-02-3.248	VEHICLE SERVICE			63.54
				Total:	2,816.19
14866	DEPOSIT REFUND FOR 6/2/2018 RENTAL	KELLY HICKMAN	622018 KH	15962	
	101-00-5.027	DEPOSIT			125.00
				Total:	125.00
14873		CITIZENS ENERGY GROUP	444160-359439 618	15958	
	101-01-3.247	UTILITIES AND PHONE			134.07
				Total:	134.07
14874	137 WORMAN ST	CITIZENS ENERGY GROUP	4441601144616 618	15958	
	101-01-3.247	UTILITIES AND PHONE			141.35
				Total:	141.35
14876		IPL	6147 618	15960	
	708-03-3.243	STREET LIGHTS			753.49
				Total:	753.49
14809	OFFICER ASBURY	STEVEN R JENKINS CO INC	198375		

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	101-02-2.233	POLICE CLOTHING			68.99
				Total:	68.99
14819	POLICE BIKE HELMETS 170-02-2.233	EARTHSPIRITS NET, INC POLICE CLOTHING	113472		294.95
				Total:	294.95
14820	2016 FORD EXPLORER AC CONDENSOR 170-02-3.248	A&J TIRE AND WHEEL VEHICLE SERVICE	12654		676.97
				Total:	676.97
14821	2014 POLICE VEHICLE REPAIR 170-02-3.248	Ray Skillman VEHICLE SERVICE	FOCS393919		200.60
				Total:	200.60
14822	PARK CLOSED SIGN 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	050918		45.00
				Total:	45.00
14823	SPRING FESTIVAL SIGN 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	050218		110.00
				Total:	110.00
14824	SOUTHPORT CLOSED SIGN 130-04-3.207	YARD GREETINGS CONTRACTORS/PROFESSIONAL SERVICE	051618		90.00
				Total:	90.00
14825	OFFICER POWELL 101-02-2.233	STEVEN R JENKINS CO INC POLICE CLOTHING	198387		250.00
				Total:	250.00
14826	2016 POLICE VEHICLE BRAKES & ROTORS 170-02-3.238	A&J TIRE AND WHEEL REPAIRS & MAINTENANCE	12586		140.00
				Total:	140.00
14827	OFFICER WITCHER	STEVEN R JENKINS CO INC	198396		

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Claim Number	Fund/Dept/Account/Description	Vendor Name	Invoice Number	Check Number	Amount of Claim
	101-02-2.233	POLICE CLOTHING			184.96
				Total:	184.96
14828	CUSTOM EMBLEMS	UNIFORM & ACCESSORIES WAREHOUSE	651670		
	170-02-2.233	POLICE CLOTHING			157.45
				Total:	157.45
14832	POLICE VEHICLE AND CITY TRUCK LEASE PAYMENTS	STARK LEASING	1743004005		
	101-02-4.300	CAPITAL EXPENDITURE			5,334.14
	239-00-4.141	CAPITAL IMPROVEMENT PROJECT			4,977.06
				Total:	10,311.20
14833	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	4006138767		
	101-03-2.202	ALL OTHER SUPPLIES			106.83
				Total:	106.83
14834	JANITORIAL SUPPLIES	CINTAS CORPORATION #018	4005767356		
	101-03-2.202	ALL OTHER SUPPLIES			109.18
				Total:	109.18
14836	FURNITURE FOR MUNICIPAL COMPLEX	NATIONAL BUSINESS FURNITURE	ZK006004-SAU		
	459-02-2.230	DESK & CREDENZA SET FOR CHIEF'S OFF			1,756.55
	459-02-2.230	SHIPPING			282.00
				Total:	2,038.55
14837	FURNITURE FOR MUNICIPAL COMPLEX	NATIONAL BUSINESS FURNITURE	ZK006004OTG		
	101-01-3.232	TABLE & CHAIRS FOR CONFERENCE ROC			1,756.55
	101-01-3.232	SHIPPING			282.00
				Total:	2,038.55
14838	OFFICER BENTON	STEVEN R JENKINS CO INC	198512		
	101-02-2.233	POLICE CLOTHING			49.99
				Total:	49.99
14839	SOUTHPORT PARK CLOSED SIGN	YARD GREETINGS	053018		

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	130-04-3.207	CONTRACTORS/PROFESSIONAL SERVICE			45.00
				Total:	45.00
14840	ACADEMY EXPENSES K VAUGHN	Indiana Law Enforcement Academy	2018-650		
	459-02-3.239	ENTRANCE FEE TO ACADEMY			500.00
	459-02-3.239	STOPS MANUAL			30.00
	459-02-3.239	REPORT MANUAL			15.00
				Total:	545.00
14841	SPRING FESTIVAL AD	TIMES LEADER PUBLICATIONS, LLC	34425		
	130-04-3.211	EVENTS & PROMOS			70.00
				Total:	70.00
14842	MILEAGE REIMBURSEMENT	JOYCE GIVENS	5292018 JG		
	170-02-2.212	FUEL			72.50
				Total:	72.50
14843	APRIL 2018 CITY AND PARK MOWING	EVERGREEN OUTDOOR CARE	4302018 EG		
	130-04-3.219	LAWN MAINTENANCE			280.00
	101-03-3.219	LAWN MAINTENANCE			290.00
				Total:	570.00
14844	PRINTING & COPYING FEES	Ricoh USA, Inc.	5053463315		
	101-01-2.254	PRINTING & COPYING			182.86
				Total:	182.86
14845	PLANS & SPECS & THE BIDDING PROCESS FOR LWC GRANT	Kieser Consulting, LLC	1848		
	132-04-4.141	PROFESSIONAL SERVICES			2,146.90
				Total:	2,146.90
14850	OFFICER DUNN	STEVEN R JENKINS CO INC	198392		
	101-02-2.233	POLICE CLOTHING			79.98
				Total:	79.98
14852	BANK DEPOSITS AND POST OFFICE	JANE VAUGHN	4302018		

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	101-01-3.225	MILEAGE & PARKING REIMBURSEMENT			44.10
				Total:	44.10
14853	AIM MEDICAL TRUST ANNUAL MEETING, BANK DEPOSIT	Diana Bossingham	5312018 DB		
	101-01-3.225	MILEAGE & PARKING REIMBURSEMENT			19.07
				Total:	19.07
14854	25 TASER CARTRIDGES	AXON ENTERPRISE, INC	SI-1537227		
	170-02-2.230	OPERATING SUPPLIES			800.00
				Total:	800.00
14855	PRE & POST CONSTRUCTION ENGINEERING	NORTHPOINTE ENGINEERING & SURVEYINC	20180531180025		
	706-03-3.236	ENGINEERING SERVICES			14,000.00
				Total:	14,000.00
14856	BANK DEPOSITS	JANE VAUGHN	5312018 JV		
	101-01-3.225	MILEAGE & PARKING REIMBURSEMENT			39.20
				Total:	39.20
14858	ADDITIONAL PLAYGROUND EQUIPMENT	SCS CONSTRUCTION SERVICES, INC.	18102003 #2		
	132-04-4.141	2 PCS PLAYGRND EQUIP INSTALLED			7,236.00
				Total:	7,236.00
14859	CHANGE ORDER #3	SCS CONSTRUCTION SERVICES, INC.	18-102-003 #3		
	132-04-4.141	ADDITIONAL PLAYGROUND SURFACE			3,645.65
				Total:	3,645.65
14860	CHANGE ORDER #4	SCS CONSTRUCTION SERVICES, INC.	18-102-003 #4		
	132-04-4.141	REMOVAL OF OLD DRAINAGE PIPE			2,560.00
				Total:	2,560.00
14861	CHANGE ORD #5 GUTTERS FOR SHELTERHOUSE	SCS CONSTRUCTION SERVICES, INC.	18-102-003 #5		
	132-04-4.141	GUTTERS FOR SHELTER HOUSE			1,407.00
				Total:	1,407.00
14862	PARKS GRANT RENOVATION	SCS CONSTRUCTION SERVICES, INC.	18-102-003		

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	132-04-4.141	LWCF GRANT PARK RENOVATION			106,431.52
				Total:	106,431.52
14863	MAY 2018 CITY AND PARK MOWING	EVERGREEN OUTDOOR CARE	5312018 EG		
	130-04-3.219	LAWN MAINTENANCE			700.00
	101-03-3.219	LAWN MAINTENANCE			725.00
				Total:	1,425.00
14864	MOWING RDC LOT	EVERGREEN OUTDOOR CARE	5312018 RDC		
	243-05-3.236	PROFESSIONAL SERVICES			200.00
				Total:	200.00
14865	MC UPSTAIRS ADDITION/FINISHING	GRABER POST BUILDINGS,INC	24470		
	239-00-4.141	MUN COMP UPSTAIRS ADDITION/FINISH			7,500.00
				Total:	7,500.00
14867	SPRING FESTIVAL BANNERS AND YARD SIGNS	ONE CHRISTIAN CHURCH	100		
	130-04-3.211	EVENTS & PROMOS			587.21
				Total:	587.21
14868	FURNITURE FOR MUNICIPAL COMPLEX	NATIONAL BUSINESS FURNITURE	ZK006004-OFM		
	101-01-3.232	SQUARE TABLE FOR COUNCIL ROOM			217.55
	101-01-3.232	SHIPPING			33.00
				Total:	250.55
14869	WORMAN STREET STORM WATER SEWER ALT.1	WALLACE CONSTRUCTION, INC	217229 #5		
	239-00-4.141	CAPITAL IMPROVEMENT PROJECT			6,103.00
				Total:	6,103.00
14870	WORMAN EXTENSION, MILL & FIL	WALLACE CONSTRUCTION, INC	217229 #2		
	708-03-3.253	WORMAN ST - MUNICIPAL COMPLEX			11,299.24
				Total:	11,299.24
14871		WALLACE CONSTRUCTION, INC	217229 2		
	708-03-3.253	STREET REPAIRS			2,700.00

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					Total: 2,700.00
14872	VARIOUS CITY LEGAL MATTERS 101-01-3.221	WILLIAMS BARRETT & WILKOWSKI, LLP	598577		6,464.37
	LEGAL SERVICES				Total: 6,464.37
14875	INSTALL SIGNS AND SIGN POSTS THROUGHOUT CITY 706-03-3.236	BIG GUY SIGNS, LLC	4926		0.00
	708-03-3.236	PROFESSIONAL SERVICES			3,848.25
					Total: 3,848.25
14877	BLADE BRACKETS, POSTS AND HARDWARE FOR STREET SIGNS 708-03-2.202	BIG GUY SIGNS, LLC	4967		719.60
	ALL OTHER SUPPLIES				Total: 719.60

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I hereby certify that each of the above listed vouchers and the invoices, or bills attached there to, are true and correct and I have audited same in accordance with IC5-11-10-1.6

06/18/2018

Diana S Bossingham
Clerk-Treasurer

Allowance of Vouchers

(IC 5-11-10-2 permits the governing body to sign the Accounts Payable Voucher Register in Lieu of signing each claim the governing body is allowing.)

We have examined the Accounts Payable Vouchers listed on the foregoing Register of Accounts Payable Vouchers consisting of 10 pages and except for accounts payables not allowed as shown on the Register such accounts payables are hereby allowed in the total amount of \$ 208,873.18 .

Dated 06/18/2018

James Cooney
Council Member

Kenny Winslow
Council Member

Joseph E Haley, Jr.
Council Member

Larry L Tunget
Council Member

Shara Hostetler
Council Member